## CalPERS

## California Public Employees' Retirement System Fiscal Services Division

P.O. Box 942703 Sacramento, CA 94229-2701 TTY: (916) 795-3240

(916) 795-7676 phone • (916) 795-7900 fax **www.calpers.ca.gov** 

## Agenda Item 7d

March 16, 2011

TO: MEMBERS OF THE FINANCE COMMITTEE

I. SUBJECT: Current Financial Reporting Issues

II. PROGRAM: Administration

III. RECOMMENDATION: Information Only

IV. ANALYSIS:

There are no Financial Reporting Issues to be presented at this time.

V. STRATEGIC PLAN:

This item is not a specific product of the Strategic Plan.

VI. RESULTS/COSTS:

Not Applicable.

DAVE G. CORNEJO Interim Chief Fiscal Services Division

RUSSELL G. FONG
Interim Assistant Executive Officer
Administrative Services Branch